

AP466 Pre-Check Writing Report

For all A.P. GL Code
 For all Holdback GL Code
 Currency: LOCAL
 Take all discounts: N
 Report Sequence by Name: Y
 Clear Invoices that net to zero: N
 Direct Deposits Only: N
 E-Paybles Only : N

Supplier Code	Supplier Name / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0058	AED SUPERSTORE * FOR FIRE DISTRICT 8	INVOICE	NOVEMBER 2014 AP							
			93612		11/01/14	11/05/14		274.00	.00	274.00
	Fund 642 FIRE DISTRICT #8							274.00		
		Check			: 1	Supplier	Total:	274.00	.00	274.00
D0094	APP FUELING PO BOX 1397 TACOMA WA 98401	INVOICE	NOVEMBER 2014 AP							
			93612		11/01/14	11/05/14		2.18	.00	2.18
	Fund 642 FIRE DISTRICT #8							2.18		
		Check			: 1	Supplier	Total:	2.18	.00	2.18
D0394	BIAS SOFTWARE 327 E PACIFIC SPOKANE WA 99202	INVOICE	NOVEMBER 2014 AP							
			93612		11/01/14	11/05/14		543.39	.00	543.39
	Fund 642 FIRE DISTRICT #8							543.39		
		Check			: 1	Supplier	Total:	543.39	.00	543.39
06073	CAVEMAN CUSTOMS, LLC PO BOX 423 3012 - 303RD AVE SE FALL CITY WA 98024	INVOICE	NOVEMBER 2014 AP							
			93612		11/01/14	11/05/14		657.00	.00	657.00
	Fund 642 FIRE DISTRICT #8							657.00		
		Check			: 1	Supplier	Total:	657.00	.00	657.00

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D0153	HOUSEBERG, DAVID *FIRE #8 CLE ELUM WA 98922-0789	INVOICE	NOVEMBER 2014 AP							
			93612		11/01/14	11/05/14		661.56	.00	661.56
	Fund 642 FIRE DISTRICT #8							661.56		
	Check : 1	Supplier Total:						661.56	.00	661.56
03687	KANSAS STATE BANK LEASE DEPT PO BOX 69 MANHATTAN KS 66505	INVOICE	NOVEMBER 2014 AP							
			93612		11/01/14	11/05/14		7,870.83	.00	7,870.83
	Fund 642 FIRE DISTRICT #8							7,870.83		
	Check : 1	Supplier Total:						7,870.83	.00	7,870.83
00383	KITTCOM C/O FINANCE DEPT 501 NORTH ANDERSON STREET ELLENSBURG WA 98926	INVOICE	NOVEMBER 2014 AP							
			93612		11/01/14	11/05/14		900.77	.00	900.77
	Fund 642 FIRE DISTRICT #8							900.77		
	Check : 1	Supplier Total:						900.77	.00	900.77
02415	LIFE ASSIST 11277 SUNRISE PARK DRIVE RANCHO CORDOVA CA 95742	INVOICE	NOVEMBER 2014 AP							
			93612		11/01/14	11/05/14		265.97	.00	265.97
	Fund 642 FIRE DISTRICT #8							265.97		
	Check : 1	Supplier Total:						265.97	.00	265.97

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00519	NORTH BEND AUTO PARTS INC PO BOX 389 NORTH BEND WA 98045	INVOICE	NOVEMBER 2014 AP		93612	11/01/14	11/05/14	69.70	.00	69.70
		Fund	642 FIRE DISTRICT #8					69.70		
		Check	:	1	Supplier	Total:		69.70	.00	69.70
D0167	OXARC PO BOX 2605 SPOKANE WA 99202	INVOICE	NOVEMBER 2014 AP		93612	11/01/14	11/05/14	9.99	.00	9.99
		Fund	642 FIRE DISTRICT #8					9.99		
		Check	:	1	Supplier	Total:		9.99	.00	9.99
02669	PUGET SOUND ENERGY BOT-01H P O BOX 91269 BELLEVUE WA 98009-9269	INVOICE	NOVEMBER 2014 AP		93612	11/01/14	11/05/14	68.94	.00	68.94
		Fund	642 FIRE DISTRICT #8					68.94		
		Check	:	1	Supplier	Total:		68.94	.00	68.94
03587	SCHOEGGL, JIM 3830 112TH AVE NE BELLEVUE WA 98004	INVOICE	NOVEMBER 2014 AP		93612	11/01/14	11/05/14	75.00	.00	75.00
		Fund	642 FIRE DISTRICT #8					75.00		
		Check	:	1	Supplier	Total:		75.00	.00	75.00

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D0075	STATE DEPT OF TRANSPORTATION P O BOX 47420 ATTN CASHIER OLYMPIA WA 98504-7420	INVOICE	NOVEMBER 2014 AP							
			93612		11/01/14	11/05/14		255.81	.00	255.81
			Fund 642 FIRE DISTRICT #8					255.81		
		Check	:	1	Supplier	Total:		255.81	.00	255.81
06189	STRATTON ENTERPRISES, LLC PO BOX 84 EASTON WA 98925	INVOICE	NOVEMBER 2014 AP							
			93612		11/01/14	11/05/14		400.00	.00	400.00
			Fund 642 FIRE DISTRICT #8					400.00		
		Check	:	1	Supplier	Total:		400.00	.00	400.00
03370	STRATTON, KATHIE E PO BOX 84 EASTON WA 98925	INVOICE	NOVEMBER 2014 AP							
			93612		11/01/14	11/05/14		486.19	.00	486.19
			Fund 642 FIRE DISTRICT #8					486.19		
		Check	:	1	Supplier	Total:		486.19	.00	486.19
D0040	US CELLULAR PO BOX 0203 PALATINE IL 60055	INVOICE	NOVEMBER 2014 AP							
			93612		11/01/14	11/05/14		38.94	.00	38.94
			Fund 642 FIRE DISTRICT #8					38.94		
		Check	:	1	Supplier	Total:		38.94	.00	38.94

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D0040	US CELLULAR PO BOX 0203 PALATINE IL 60055									

Chc Regular To Issue	16	Check	:	16	Fund / Sub Fund			12,580.27	.00	12,580.27
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	16	Check	:	16	Fund / Sub Fund			12,580.27	.00	12,580.27

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense	Fund Distribution Summary	
	Fund 642 FIRE DISTRICT #8	12,580.27

Total Invoice Expense Distribution:		12,580.27